

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency:	<u>Redevelopment Agency of the City of Dixon</u>						
Successor Agency to the Former Redevelopment Agency:	<u>Successor Agency of the City of Dixon</u>						
Entity Assuming the Housing Functions of the former Redevelopment Agency:	<u>City of Dixon</u>						
Entity Assuming the Housing Functions Contact Name:	<u>Jim Lindley</u>	Title	<u>City Manager</u>	Phone	<u>(707) 678-7000</u>	E-Mail Address	<u>jlindley@ci.dixon.ca.us</u>
Entity Assuming the Housing Functions Contact Name:	<u>Joan Michaels Aguilar</u>	Title	<u>Director of Finance & Technology</u>	Phone	<u>(707) 678-7000</u>	E-Mail Address	<u>jmichaelsaguilar@ci.dixon.ca.us</u>

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

- Exhibit A - Real Property
- Exhibit B- Personal Property
- Exhibit C - Low-Mod Encumbrances
- Exhibit D - Loans/Grants Receivables
- Exhibit E - Rents/Operations
- Exhibit F- Rents
- Exhibit G - Deferrals

X

Prepared By:	<u>Kathryn Zawadzki</u>
Date Prepared:	<u>19-Jul-12</u>

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/		Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City or County of xxxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

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City of Dixon
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	45,400	7/28/2010	Cynthia Lyman	Home Buyer Assistance	Yes	8/1/2040	3% forgivable	45,400
2	Loan	42,000	6/30/2010	Eduardo Medina Jr.	Home Buyer Assistance	Yes	7/1/2040	3% forgivable	42,000
3	Loan	40,000	12/28/2009	Justin Morris & Jennifer Percy	Home Buyer Assistance	Yes	1/1/2040	3% forgivable	40,000
4	Loan	60,200	5/26/2010	Ronald & Leah Brezinski	Home Buyer Assistance	Yes	6/1/2040	3% forgivable	60,200
5	Loan	42,000	3/8/2011	Demering Dezarn	Home Buyer Assistance	Yes	4/1/2041	3% forgivable	42,000
6	Loan	8,936	9/6/2000	Raul & Silvia Alatorre	Home Buyer Assistance	Yes	10/1/2030	3% forgivable	8,936
7	Loan	10,945	4/18/2000	Jose & Maria Arias	Home Buyer Assistance	Yes	5/1/2030	3% forgivable	10,945
8	Loan	60,850	6/9/2008	Angel & Eva Arrellano	Home Buyer Assistance	Yes	7/1/2038	3% forgivable	60,850
9	Loan	250,000	6/20/2008	Adam Ascher	Construct Affordable Housing	Yes	7/1/2028	3%	250,000
10	Loan	3,000	10/6/1998	Sandra Britt	Home Buyer Assistance	Yes	11/1/2018	0%	3,000
11	Loan	7,886	11/1/1999	Robert & Tammie Cannova	Home Buyer Assistance	Yes	12/1/2029	3% forgivable	7,886
12	Loan	2,500	10/12/1998	Elaine Carter	Home Buyer Assistance	Yes	11/1/2019	0%	2,500
13	Loan	53,750	7/29/2008	Louis Castillo	Home Buyer Assistance	Yes	8/1/2038	3% forgivable	53,750
14	Loan	47,500	11/14/2008	Refugio & Maria Chavez	Home Buyer Assistance	Yes	12/1/2038	3% forgivable	45,766
15	Loan	120,000	3/14/2008	Lupita & Antonia DeLeon	Home Buyer Assistance	Yes	4/1/2028	3%	120,000
16	Loan	10,000	10/31/2001	Martin Diaz & Armida Lopez	Home Buyer Assistance	Yes	11/1/2031	3% forgivable	10,000
17	Loan	49,280	8/27/2008	Selene Ellsworth	Home Buyer Assistance	Yes	9/1/2038	3% forgivable	49,280
18	Loan	15,000	9/9/2010	Benjamin & Autumn Ernest	Rehabilitation	Yes	10/1/2040	3%	14,546
19	Loan	13,400	3/19/1996	Olivia Estrada	Home Buyer Assistance	Yes	4/1/2026	3% forgivable	13,400
20	Loan	50,000	4/23/2009	Joaquin Galvan	Home Buyer Assistance	Yes	5/1/2039	3% forgivable	50,000
21	Loan	5,200	11/9/2000	Manuel, Raquel, & Maria Gamino	Home Buyer Assistance	Yes	11/9/2030	3% forgivable	5,200
22	Loan	66,850	11/7/2008	Jason, Gillespie	Home Buyer Assistance	Yes	12/1/2038	3% forgivable	66,850
23	Loan	45,875	10/28/2008	Guadalupe Gomez	Home Buyer Assistance	Yes	11/1/2038	3% forgivable	45,875
24	Loan	3,000	10/6/1998	Maria & Rodolfo Gonzalez	Home Buyer Assistance	Yes	11/1/2018	0%	3,000
25	Loan	11,026	10/16/2003	Drinda Jacobs	Rehabilitation	Yes	12/1/2015	3%	11,026
26	Loan	8,000	3/16/2001	Harvey & Eleanor Jacobs	Home Buyer Assistance	Yes	4/1/2031	3% forgivable	8,000
27	Loan	8,700	10/6/1998	Lantz & Mary Ann Jacobs	Home Buyer Assistance	Yes	11/1/2028	3% forgivable	8,700
28	Loan	10,000	9/30/2001	Jose & Delores Lara	Home Buyer Assistance	Yes	10/1/2031	3% forgivable	10,000
29	Loan	2,500	11/6/1998	Refugio & Ana Maria Martinez	Home Buyer Assistance	Yes	12/1/2008	0%	2,500
30	Loan	5,000	10/6/1998	Serafin & Petra Ortega	Home Buyer Assistance	Yes	11/1/2008	0%	3,000
31	Loan	2,500	10/14/1998	Jose & Delfina Quiroz	Home Buyer Assistance	Yes	11/1/2008	0%	2,500
32	Loan	77,500	5/16/2008	Laura Rowe	Home Buyer Assistance	Yes	6/1/2038	3% forgivable	77,500
33	Loan	3,000	10/6/1998	Juanita Ruiz	Home Buyer Assistance	Yes	11/1/2008	0%	3,000
34	Loan	70,000	8/8/2008	Nirmal Singh	Home Buyer Assistance	Yes	9/1/2038	3% forgivable	70,000
35	Loan	5,000	9/14/1998	Dorothy Sorensen	Home Buyer Assistance	Yes	10/1/2008	0%	5,000
36	Loan	39,290	7/2/2008	Tiffany Swanson	Home Buyer Assistance	Yes	8/1/2038	3% forgivable	39,290
37	Loan	5,000	2/3/2009	Frank & Kathryn Thatcher	Rehabilitation	Yes	7/1/2016	3%	3,307
38	Loan	343,000	4/28/2010	Davis Senior Housing Communities	Construct Affordable Housing	Yes	Completion + 20 yrs	3%	343,000
39	Loan	110,000	6/30/2009	Dixon Veteran's Transitional Group Housing Project	Rehabilitation	Yes	6/30/2036	1%	110,000
40	Loan	550,000	7/22/2004	Dixon Housing Investors	Construct Senior Housing	Yes	7/22/2037	4%	550,000

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City or County of xxxxx

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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